

County of Placer, California

Combining Statement of Revenues, Expenditures and Changes in Fund Balance Nonmajor Special Revenue Funds For the Fiscal Year Ended June 30, 2005

	Community Services	Community Revitalization Fund	Special Aviation	Gold Country Tourism and Promotions	Fish and Game	Lake Tahoe Tourism and Promotions
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ 238,341	\$ -	\$ 4,555,407
Fines, forfeitures and penalties	-	-	-	-	1,774	-
Use of money and property	9,251	108,725	205	4,556	536	45,215
Intergovernmental	1,616,370	1,705,591	10,000	-	-	-
Charges for services	28,530	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-
Miscellaneous	-	1,207	-	-	-	-
Total revenues	1,654,151	1,815,523	10,205	242,897	2,310	4,600,622
Expenditures						
Current:						
General government	-	-	-	245,070	-	3,531,571
Public protection	-	-	-	-	7,520	-
Public assistance	1,652,788	1,724,328	-	-	-	-
Health and sanitation	-	-	-	-	-	-
Public ways and facilities	-	-	6,209	-	-	-
Education	-	-	-	-	-	-
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	1,652,788	1,724,328	6,209	245,070	7,520	3,531,571
Excess (deficiency) of revenues over (under) expenditures	1,363	91,195	3,996	(2,173)	(5,210)	1,069,051
Other Financing Sources						
Issuance of long-term debt	-	-	-	-	-	-
Transfers in	55,662	-	-	-	1,855	-
Transfers out	-	(29,327)	-	-	-	(5,000)
Total other financing sources	55,662	(29,327)	-	-	1,855	(5,000)
Net change in fund balances	57,025	61,868	3,996	(2,173)	(3,355)	1,064,051
Fund balances, beginning of year, restated	403,560	469,497	12,291	145,656	25,370	2,067,197
Fund balances, end of year	\$ 460,585	\$ 531,365	\$ 16,287	\$ 143,483	\$ 22,015	\$ 3,131,248

County of Placer, California

Combining Statement of Revenues, Expenditures and Changes in Fund Balance

Nonmajor Special Revenue Funds

For the Fiscal Year Ended June 30, 2005

Open Space	County Library	Fire Control	Special Programs	Lighting Districts	County Service Areas	Redevelopment Agency Housing	Total Nonmajor Special Revenue Funds
\$ -	\$ 3,050,529	\$ 886,740	\$ -	\$ 10,640	\$ 604,253	\$ 1,271,398	\$ 10,617,308
-	135,722	-	-	-	-	-	137,496
59,743	25,476	27,589	133,549	2,100	255,200	64,799	736,944
170,891	159,083	695,142	-	6,482	16,655	689,012	5,069,226
-	120,702	1,575,201	1,311,189	476,385	3,210,077	-	6,722,084
26,313	105,985	-	82,474	447	-	-	215,219
-	8,511	26,174	40,343	-	85,087	-	161,322
<u>256,947</u>	<u>3,606,008</u>	<u>3,210,846</u>	<u>1,567,555</u>	<u>496,054</u>	<u>4,171,272</u>	<u>2,025,209</u>	<u>23,659,599</u>
205,700	-	-	2,109	6,816	17,695	979,317	4,988,278
-	-	3,742,974	-	-	2,021,751	-	5,772,245
-	-	-	-	-	-	-	3,377,116
-	-	-	-	-	14,387	-	14,387
-	-	-	-	525,454	503,977	-	1,035,640
-	4,272,637	-	-	-	-	-	4,272,637
-	-	51,946	-	-	77,625	-	129,571
-	-	2,196	-	-	11,435	-	13,631
922,331	-	40,130	-	17,009	184,471	-	1,163,941
<u>1,128,031</u>	<u>4,272,637</u>	<u>3,837,246</u>	<u>2,109</u>	<u>549,279</u>	<u>2,831,341</u>	<u>979,317</u>	<u>20,767,446</u>
<u>(871,084)</u>	<u>(666,629)</u>	<u>(626,400)</u>	<u>1,565,446</u>	<u>(53,225)</u>	<u>1,339,931</u>	<u>1,045,892</u>	<u>2,892,153</u>
-	-	-	-	-	-	302,125	302,125
1,000,000	507,270	904,141	-	65,000	99,443	82,712	2,716,083
-	-	-	(225,814)	-	-	-	(260,141)
<u>1,000,000</u>	<u>507,270</u>	<u>904,141</u>	<u>(225,814)</u>	<u>65,000</u>	<u>99,443</u>	<u>384,837</u>	<u>2,758,067</u>
128,916	(159,359)	277,741	1,339,632	11,775	1,439,374	1,430,729	5,650,220
2,800,129	894,853	1,048,581	11,701,422	137,825	9,322,548	440,532	29,469,461
<u>\$ 2,929,045</u>	<u>\$ 735,494</u>	<u>\$ 1,326,322</u>	<u>\$ 13,041,054</u>	<u>\$ 149,600</u>	<u>\$ 10,761,922</u>	<u>\$ 1,871,261</u>	<u>\$ 35,119,681</u>